Connect Create Collaborate

Teresa Kyu Li <teresa.kyu.li@lacity.org>

Re: COA Form - CF 20-0941 Homekey Program

14 messages

Claire No <claire.no@lacity.org> Mon, Nov 2, 2020 at 1:50 PM
To: Elyse Matson <Elyse.Matson@lacity.org>, Teresa Kyu Li <teresa.kyu.li@lacity.org>
Cc: Meg Barclay <meg.barclay@lacity.org>, Michelle Le <Michelle.Le@lacity.org>

+Teresa Kyu Li

Hi Teresa,

It seems like Michelle is out of office today. May I please ask for your assistance on this COA form request asap? Thank you very much.

CF 20-0941 dated 10/15/2020 Rec 3

Please feel free to ask if you have any questions.
--
Thank you,

Claire Su Kyung No
Office of the City Administrative Officer
(213) 473-7520
claire.no@lacity.org

On Mon, Nov 2, 2020 at 1:47 PM Elyse Matson <Elyse.Matson@lacity.org> wrote:
> Hi Michelle, can you expedite the approval of this? We need the info set up to purchase our first property by 10/4. Thank you! Sorry, everything is a rush these days.
>
> On Mon, Nov 2, 2020 at 1:39 PM Claire No <claire.no@lacity.org> wrote:
> > Hi Michelle,
> >
> > Please see attached COA form for CF 20-0941 dated 10/15/2020 Rec 3. Thank you!
> >
> > Please feel free to ask if you have any questions.
> > --
> > Thank you,
> >
> > Claire Su Kyung No
> > Office of the City Administrative Officer
> > (213) 473-7520
> > claire.no@lacity.org
> >
> > On Wed, Oct 7, 2020 at 11:07 AM Claire No <claire.no@lacity.org> wrote:
> > > Hi Michelle,
> > >
> > > Please see attached COA form for CF 20-0941 dated 8/7/2020 Rec 3. Thank you!
> > >
> > > Please feel free to ask if you have any questions.
> > > --
> > > Thank you,
> > >
> > > Claire Su Kyung No
> > > Office of the City Administrative Officer
> > > (213) 473-7520
> > > claire.no@lacity.org
> --

Elyse Matson
Office of the City Administrative Officer
200 N. Main St., 15th Floor
(213) 473-7460
email: elyse.matson@lacity.org

COA form for 10T617 CRF 63M 11.2.2020.pdf
141K

Claire No <claire.no@lacity.org> Mon, Nov 2, 2020 at 2:32 PM
To: Teresa Kyu Li <teresa.kyu.li@lacity.org>
Cc: Michelle Le <Michelle.Le@lacity.org>

Hi Teresa,

I sincerely apologize for the rush request. We need the info set up to purchase our first property by 10/4. Please let us know once the account has been set up in FMS. Thank you. I apologize for the rush request once again.

Please feel free to ask if you have any questions.
--
Thank you,

Claire Su Kyung No
Office of the City Administrative Officer
(213) 473-7520
claire.no@lacity.org

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Teresa Kyu Li <teresa.kyu.li@lacity.org> Mon, Nov 2, 2020 at 2:59 PM
To: Claire No <claire.no@lacity.org>
Cc: Michelle Le <Michelle.Le@lacity.org>

Claire, what is the appropriation account number?
[Quoted text hidden]

Claire No <claire.no@lacity.org> Mon, Nov 2, 2020 at 3:03 PM
To: Teresa Kyu Li <teresa.kyu.li@lacity.org>
Cc: Michelle Le <Michelle.Le@lacity.org>, Elyse Matson <elyse.matson@lacity.org>, Meg Barclay <meg.barclay@lacity.org>

Hi Teresa,

Please see below and attached. Thank you!

Request:
Create new APPR in CRF 63M, Dept 10, **10T617 Matching Funds for Homekey Program Applications**.

Please feel free to ask if you have any questions.
--
Thank you,

Claire Su Kyung No
Office of the City Administrative Officer
(213) 473-7520
claire.no@lacity.org

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COA form for 10T617 CRF 63M 11.2.2020 (1).pdf

141K

Teresa Kyu Li <teresa.kyu.li@lacity.org> Mon, Nov 2, 2020 at 3:04 PM
To: Claire No <claire.no@lacity.org>
Cc: Michelle Le <Michelle.Le@lacity.org>

I mean which object code? APPR table updated
[Quoted text hidden]

Teresa Kyu Li <teresa.kyu.li@lacity.org> Mon, Nov 2, 2020 at 3:05 PM
To: Claire No <claire.no@lacity.org>
Cc: Michelle Le <Michelle.Le@lacity.org>, Elyse Matson <elyse.matson@lacity.org>, Meg Barclay <meg.barclay@lacity.org>

APPR table updated for 10T617. Please advise which object code you would like to add to VAOBJ table.
[Quoted text hidden]

Claire No <claire.no@lacity.org> Mon, Nov 2, 2020 at 3:53 PM
To: Teresa Kyu Li <teresa.kyu.li@lacity.org>
Cc: Michelle Le <Michelle.Le@lacity.org>, Elyse Matson <elyse.matson@lacity.org>, Meg Barclay <meg.barclay@lacity.org>, Steven Del Haro <steven.delharo@lacity.org>, Sylvia Romero <sylvia.romero@lacity.org>

Hi Teresa,

Please use OBJ code 997 since 63M is a special fund. Thank you.

Please feel free to ask if you have any questions.
--
Thank you,

Claire Su Kyung No
Office of the City Administrative Officer
(213) 473-7520
claire.no@lacity.org

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Teresa Kyu Li <teresa.kyu.li@lacity.org> Mon, Nov 2, 2020 at 3:57 PM
To: Claire No <claire.no@lacity.org>
Cc: Michelle Le <Michelle.Le@lacity.org>, Elyse Matson <elyse.matson@lacity.org>, Meg Barclay <meg.barclay@lacity.org>, Steven Del Haro <steven.delharo@lacity.org>, Sylvia Romero <sylvia.romero@lacity.org>

Hi Claire,

Object code 997 Addl Oper Transfer To Other Fund is for funds transferring to another City fund. Since 10T617 is not an interfund account, I cannot add 997 to the VAOBJ table. We can leave it blank (without the object link) and add it when you have more information later. Let me know your thoughts.
[Quoted text hidden]

Claire No <claire.no@lacity.org> Mon, Nov 2, 2020 at 5:56 PM
To: Teresa Kyu Li <teresa.kyu.li@lacity.org>
Cc: Michelle Le <Michelle.Le@lacity.org>, Elyse Matson <elyse.matson@lacity.org>, Meg Barclay <meg.barclay@lacity.org>, Steven Del Haro <steven.delharo@lacity.org>, Sylvia Romero <sylvia.romero@lacity.org>

Hi Teresa,

Please add OBJ code 711 Buildings and 641 Property Management Expense to the VAOBJ table for 63M/10T617. Thank you.

Please feel free to ask if you have any questions.
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Thank you,

Claire Su Kyung No
Office of the City Administrative Officer
(213) 473-7520
claire.no@lacity.org

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Teresa Kyu Li <teresa.kyu.li@lacity.org> Mon, Nov 2, 2020 at 6:02 PM
To: Claire No <claire.no@lacity.org>
Cc: Michelle Le <Michelle.Le@lacity.org>, Elyse Matson <elyse.matson@lacity.org>, Meg Barclay <meg.barclay@lacity.org>, Steven Del Haro <steven.delharo@lacity.org>, Sylvia Romero <sylvia.romero@lacity.org>

VAOBJ updated.
[Quoted text hidden]

Claire No <claire.no@lacity.org> Mon, Nov 2, 2020 at 6:07 PM
To: Teresa Kyu Li <teresa.kyu.li@lacity.org>
Cc: Michelle Le <Michelle.Le@lacity.org>, Elyse Matson <elyse.matson@lacity.org>, Meg Barclay <meg.barclay@lacity.org>, Steven Del Haro <steven.delharo@lacity.org>, Sylvia Romero <sylvia.romero@lacity.org>

Thank you Teresa!

--
Thank you,

Claire Su Kyung No
Office of the City Administrative Officer
(213) 473-7520
claire.no@lacity.org

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Meg Barclay <meg.barclay@lacity.org> Mon, Nov 2, 2020 at 6:43 PM
To: Claire No <claire.no@lacity.org>
Cc: Teresa Kyu Li <teresa.kyu.li@lacity.org>, Michelle Le <Michelle.Le@lacity.org>, Elyse Matson <elyse.matson@lacity.org>, Steven Del Haro <steven.delharo@lacity.org>, Sylvia Romero <sylvia.romero@lacity.org>

Thank you everyone for your work on this!
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--
Meg Barclay
Homeless Coordinator
Office of the City Administrative Officer
Email: meg.barclay@lacity.org
Phone: (213) 978-1681

Steven Del Haro <steven.delharo@lacity.org> Wed, Nov 4, 2020 at 11:11 AM
To: Claire No <claire.no@lacity.org>, Elyse Matson <elyse.matson@lacity.org>
Cc: Teresa Kyu Li <teresa.kyu.li@lacity.org>, Meg Barclay <meg.barclay@lacity.org>, Sylvia Romero <sylvia.romero@lacity.org>, Michelle Le <Michelle.Le@lacity.org>

Hi Claire and Elyse,

I am in the midst of finalizing the GAENV. It requires an obj code. That said, since there are two obj codes tied to 63M/10T617, which of the two best describes what type of payments this wire is for Project Homekey?:

OBJ code 711 Buildings or 641 Property Management Expense?

Please advise.

Thank you,
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--
Steven Del Haro
Accounting Clerk
Office of the City Administrative Officer (CAO)
City Hall East - 200 N. Main St. #1500
Los Angeles, CA 90012

Phone: 213-473-7509
Email: steven.delharo@lacity.org

Claire No <claire.no@lacity.org> Wed, Nov 4, 2020 at 11:19 AM
To: Steven Del Haro <steven.delharo@lacity.org>, Elyse Matson <elyse.matson@lacity.org>
Cc: Teresa Kyu Li <teresa.kyu.li@lacity.org>, Meg Barclay <meg.barclay@lacity.org>, Sylvia Romero <sylvia.romero@lacity.org>, Michelle Le <Michelle.Le@lacity.org>

If the payment is for purchasing the property, the OBJ code should be 711 Buildings. Thank you.

Please feel free to ask if you have any questions.
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Thank you,

Claire Su Kyung No
Office of the City Administrative Officer
(213) 473-7520
claire.no@lacity.org

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